

**Subject:** Re: On-Line Banking at BofA  
**From:** Donald Duckworth <duckworth.donald@gmail.com>  
**Date:** 08/08/2016 08:11 PM  
**To:** "Robert E. Smith" <resmith@earthlink.net>  
**CC:** Miki Payne2 <miki@hbdrollinger.com>  
**BCC:** Donald R Duckworth <duckworth.donald@gmail.com>

What great questions. Thank you.

This email will authorize you to prepare a check in the amount of \$5,330.00 from the Westchester Town Center BID to the SWFM account. Miki, and Karen or John, as authorized signators will sign the check, which is proper procedure for the WTC BID.

Let me know as I can assist further.

On Mon, Aug 8, 2016 at 2:11 PM, Robert E. Smith <[resmith@earthlink.net](mailto:resmith@earthlink.net)> wrote:

Hi Don, I have been unable to get set up at BofA for on-line banking so far, and went to the bank today but there were way too many people waiting for new account help. I tried to get setup on line but the system needed to send me a authorization code, but it would only go to the phone number that you used to set up the new account. I will go back to the bank either later today or tomorrow morning to try to get it set up. Also I do not think I will be able to do any transferring of funds between the original BID and this new account because I am not a signer on the original BID account. I will only be able to go one line in the new account to check balance etc. Additionally when you opened the new account did you transfer funds from the original BID account into the new one and if so, how much did you transfer.

Bob

R.E. SMITH and ASSOCIATES  
MANAGEMENT & BUSINESS SERVICES  
P.O. Box 91014  
Los Angeles, CA 90009-1014  
Tel. [\(310\) 331-1551](tel:(310)331-1551)  
Fax [\(310\) 331-1552](tel:(310)331-1552)  
Cell: [\(310\) 493-3835](tel:(310)493-3835)  
Email: [resmith@earthlink.net](mailto:resmith@earthlink.net)